

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 80-38

Introduced by Council President Hardwicke at request of County Executive

Legislative Day No. 80-18

Date June 17, 1980

AN EMERGENCY ACT to provide for the transfer of appropriations between capital projects in the 1980-1981 General Capital Fund; to provide that a new project be created in the 1980-1981 General Capital Fund; to provide that certain appropriations be transferred from the 1980-1981 Senior Citizens' Center Project to the new project in the 1980-1981 General Capital Fund, the St. Margaret's Convent Acquisition and Renovation.

By the Council, June 17, 1980

Introduced, read first time, ordered posted and public hearing scheduled

on: July 15, 1980

at: 6:30 P.M.

By Order: Angela Markowski, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter a public hearing was held on July 15, 1980 and concluded on July 15, 1980.

Angela Markowski, Secretary

BILL NO. 80-38

1 WHEREAS, the County Executive has recommended that
2 certain appropriations be transferred between certain capital
3 projects in the 1980-1981 General Capital Fund and that a new
4 capital project be created in the 1980-1981 General Capital Fund;
5 and

6 WHEREAS, Sections 516 and 521 of the Charter of Harford
7 County, Maryland, require that such transfers and creations be
8 authorized by legislative act of the County Council; and

9 WHEREAS, such a transfer and project creation is
10 necessary to create a new senior citizens' center; and

11 WHEREAS, this requirement for a transfer conforms with
12 Sections 516, 519 and 521 of the Charter of Harford County,
13 Maryland.

14 NOW, THEREFORE,
15 Section 1. *Be It Enacted By The County Council Of Harford County,*
16 *Maryland,* that the 1980-1981 General Capital Fund, be, and it is
17 hereby amended by making an inter-budget (project) transfer of
18 appropriations, and that a new project be, and it is hereby added
19 to the 1980-1981 General Capital Fund, all to read as follows:

20 Transfer of Appropriation:

21 From: General Capital Fund

22 Commission on Aging

23 Senior Citizens' Center Project

24 (Year 1, HUD Funds)

25 Account #71-06-15-00-01-00-XX-XX \$ 21,431.84

26 Sub-Total Transfer \$ 21,431.84

27 Senior Citizens' Center Project

28 (Year 2, HUD Funds)

29 Account #71-06-15-00-01-01-XX-XX \$ 62,000.00

30 Sub-Total Transfer \$ 62,000.00

1 Senior Citizens' Center Project
 2 (1980 Bond Issue)
 3 Account #71-06-15-00-01-02-XX-XX \$324,831.84
 4 Sub-Total Transfer \$324,831.84
 5 Total General Capital Fund Transfer \$408,263.68
 6 To: Fiscal Year 1980-81 General Capital Fund
 7 (New Project)
 8 Commission on Aging
 9 St. Margaret's Convent Acquisition and
 10 Renovation (Year 1, HUD Funds)
 11 Account #71-06-15-00-05-00-XX-XX \$ 21,431.84
 12 Sub-Total Request \$ 21,431.84
 13 St. Margaret's Convent Acquisition and
 14 Renovation (Year 2, HUD Funds)
 15 Account #71-06-15-00-05-01-XX-XX \$ 62,000.00
 16 Sub-Total Request \$ 62,000.00
 17 St. Margaret's Convent Acquisition and
 18 Renovation (1980 Bond Issue)
 19 Account #71-06-15-00-05-02-XX-XX \$324,831.84
 20 Sub-Total Request \$324,831.84
 21 Total General Capital Fund Request \$408,263.68

22 Section 2. *And Be It Further Enacted*, that this Act is hereby
 23 declared to be an Emergency Act, necessary for the proper opera-
 24 tion of a County agency, and shall take effect on the date it
 25 becomes law.

26 EFFECTIVE: July 16, 1980

27 *The Secretary of the Council does hereby*
 28 *certify that fifteen (15) copies of this bill*
 29 *are immediately available for distribution to*
 30 *the public and the press.*

31 *Angela Markowski*
 32 Secretary

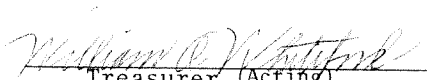
Date: June 10, 1980Re: Senior Citizens' Center71-06-15-00-01-00-xx-xx

CERTIFICATION OF APPROPRIATION

This will certify that unencumbered appropriations
are available in the General Capital Fund
in the amount of \$ 519,831.84 as of 6/6/80.

This appropriation is to be funded by the following
sources:

HUD: \$83,431.84; BOND RECEIPTS: \$324,831.84


Treasurer (Acting)
William O. Whiteford



COMMISSION ON AGING

BOOK

6 PAGE 118

May 29, 1980

80-38
RECEIVED
JUN 5 1 34 PM '80
CLIFTON M. DOWLING
Coordinator
HARFORD COUNTY
MARYLAND
DEPT. OF PLANNING

MEMORANDUM

TO: William O. Whiteford, Acting Treasurer
FROM: Clifton M. Dowling, Coordinator Commission On Aging
SUBJECT: Senior Citizens Center

Clifton M. Dowling

At our meeting in your office on 28 May 80 with Rosemary Logan, Richard Herbig, John Scotten, Norma Kershner, Joel Hinojosa and Bual Holbrook, it was concluded that in order to pursue the acquisition of the St. Margaret's Convent property on Hickory Avenue, Bel Air for use as a Senior Citizens Center, it would be necessary to transfer the capital funds from the present Senior Citizens Center Construction Project on Boulton Street in Bel Air to the new project.

The following information is submitted in support of the request for the transfer of capital funds:

The original project budget for the Senior Citizens Center totaled \$631,500. This total represents a total of \$195,000 in HUD block grant funds and \$436,400 in Harford County bond-issue funds. A total of \$111,568.16 of HUD funds has been spent on the project to date. This includes site acquisition, engineering and architectural fees, etc. This leaves a remainder of \$83,431.84 in HUD funds; this added to \$436,400.00 equals \$519,832.84.

According to John Scotten, HUD has given Harford County their permission to use the remaining \$83,431.84 on the new project, but has requested that Harford County reimburse the \$111,568.16 spent to date. It is therefore necessary to request that \$111,568.16 be transferred from the Harford County bond-issue capital funds available for the Senior Citizens Center Project to reimburse HUD. This would leave a total of \$324,831.84 in Harford County bond-issue capital funds available for the St. Margaret's Convent Acquisition Project, plus the remaining \$83,431.84 in HUD funds, for a total of \$408,263.68 available for the new project.

It is therefore requested that \$111,568.16 in Harford County Bond-Issue Capital Project funds be transferred for the purpose of reimbursing HUD. It is further requested that the remaining \$324,831.84 in Harford County funds and remaining \$83,431.84 in HUD funds be transferred to the St. Margaret's Convent project for the aforementioned total of \$408,263.68. \$305,000 of this

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SUBJECT: Senior Citizens Center

May 29, 1980

amount is required for the purchase of the St. Margaret's Convent property on Hickory Avenue. The remaining \$103,263.68 is required for renovation of the building to make it suitable for a Senior Citizens Center and Commission On Aging office space.

In addition, Harford County retains ownership of the Boulton Street Property, the disposition of which remains to be determined.

CMD/nkk

cc: Rosemary Logan, Acting Director of Administration
John Scotten, Grants Coordinator
David O. Padgett, Jr., Director of Procurement
Richard Herbig, Legal Assistant
Norma Kershner, Supervisor of Accounting
Joel Hinojosa, Management Assistant
Bual Holbrook, Administrative Assistant
Virginia O'Rourke, Director of Community Services

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REQUEST FOR TRANSFER OF APPROPRIATION

In accordance with Section 516 of the Harford County Charter, the following Transfer of Appropriation is requested:

Agency requesting transfer: Commission On Aging

Type of transfer:

Within Agency ☐

Between Agencies ☐

Between Capital Projects ☐

Within Capital Projects ☒

(Council Approval Required)

FROM:

Account Title	Account Number	Amount
Senior Citizens Center	71-06-15-00-01-00-XX-XX	21,431.84
	71-06-15-00-01-01-XX-XX	62,000.00
	71-06-15-00-01-02-XX-XX	324,831.84

Total From: 408,263.68

TO:

St. Margaret's Convent Acquisition Project

71-06-15-00-05-00-XX-XX	21,431.84
71-06-15-00-05-01-XX-XX	62,000.00
71-06-15-00-05-02-XX-XX	324,831.84

Total To: 408,263.68

Reason for Transfer: See attached memorandum.

Approvals:

Clifton M. Dowling
 Agency Head / Date
 Clifton M. Dowling 6/2/80
 Coordinator, COA

William O. Whiteford
 Treasurer / Date
 William O. Whiteford 6/1/80
 Acting Treasurer

J. Thomas Barranger
Rosemary Logan 6/1/80
 County Executive / Date
 J. Thomas Barranger

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BY THE COUNCIL

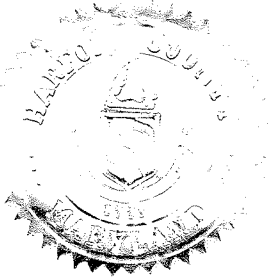
Read the third time.

Passed LSD 80-21 (July 15, 1980) ~~(with amendments)~~~~Failed of Passage~~

By order

Angela Markowski, Secretary

Sealed with the County Seal and presented to the County Executive
for his approval this 16th day of July, 1980
at 3:00 o'clock P.M.

Angela Markowski, Secretary

BY THE EXECUTIVE

APPROVED:

Thomas H. Arranger
County Executive
Date 7/16/80

BY THE COUNCIL

This Bill, having been approved by the Executive and
returned to the Council, becomes law on July 16, 1980.

Angela Markowski, Secretary

EFFECTIVE: July 16, 1980

Rec'd & Recorded Aug 26 1980 at 10:34 A M.
HDC Liber. 6 Folio 114 & examined per
H. Douglas Chilcoat, Clerk, Harford Co.